

ELECTRONICALLY

OCT 21 2010

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

FILED

In re:
Caviata Attached Homes, LLCCase No. N-09-52786GWZ
Small Business Case Under Chapter 11
NAISC Code 531110
Apartment Complex Rental

Debtor (s)

For the quarter ending: 09/30/2010 ¹

The revested debtor hereby submits the following post-confirmation report for this calendar quarter:

1. Date of entry of order confirming plan:		<u>04/12/2010</u>
2. Cash balance at beginning of quarter:		<u>\$224,858.19</u>
Total receipts during quarter:		<u>603,488.55</u>
Total disbursements during quarter:		<u>693,025.74</u>
Cash balance at end of quarter:		<u>\$135,321.00</u>
3. Payments made pursuant to the Plan this quarter:	Includes Interest	<u>\$361,501.59</u>
Total payments to be made pursuant to the Plan:		<u>\$23,100,000.00</u>
Cumulative paid to date:		
Principal		<u>\$146,470.17</u>
Interest		<u>\$456,032.51</u>
Balance remaining to be made under the Plan: Principal		<u>\$22,953,529.83</u>

As of the end of this reporting periodYesNo

4. Are all payments required by the confirmed plan current at this time? [If not, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brought current.]
- X _____
5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? (If yes, attach an explanatory statement.)
- _____ X
6. Have quarterly fees due to the United States Trustee to the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6) and the Plan?
- X _____

¹ First report shall be filed for the portion of the calendar quarter from date of confirmation to the end of quarter, and subsequent reports shall be filed at the expiration of each calendar quarter thereafter until dismissal,

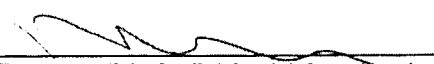
conversion or entry of a final decree closing the case. Reports shall be filed with the court and served on the UST not later than twenty (20) days after expiration of the reported period.

- | | <u>Yes</u> | <u>No</u> |
|--|--|-----------|
| 7. Have all motions, contested matters, and adversary proceedings been resolved? (If no, for each such pending motion, contested matter or adversary proceeding, identify the parties and nature of the dispute and state the anticipated resolution.) | _____ | <u>X</u> |
| 8. Has the order confirming the Plan become nonappealable? | _____ | <u>X</u> |
| 9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? (If no, please explain.) | <u>X</u> | _____ |
| 10. Has any property proposed by the Plan to be transferred been transferred pursuant to the Plan? | _____ | <u>X</u> |
| 11. Does any property remain to be transferred pursuant to the Plan? (If yes, identify each such property and the anticipated date of transfer pursuant to the Plan.) | <u>X</u> | _____ |
| | 3 Years remaining to sell or refinance | |
| 12. Has the revested debtor(s) or the successor of the debtor(s) assumed the business or management of the property dealt with by the Plan? | <u>X</u> | _____ |
| 13. Anticipated date of motion for final decree: | Unknown _____ | |

I declare under penalty of perjury that the statements set forth above are true and accurate.

10/19/10

Dated: _____


Responsible Individual (signature) _____

William D. Pennington
Print Name _____

Current Address:
8700 Technology Way
Reno, NV 89521

Telephone Number:
775/851-6600

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Caviata at Kiley Ranch (res30241)
Balance Sheet (With Period Change)

Period = Sep 2010

Book = Accrual

		Balance Current Period	Beginning Balance	Net Change
0100-000	ASSETS			
1000-000	CASH			
1005-000	AVAILABLE CASH			
1110-000	Cash - Operating	135,321.00	115,131.74	20,189.26
1110-050	Cash - Old Operating	74,290.99	74,290.99	0.00
1120-000	Cash - Security Deposit	43,185.00	43,185.00	0.00
1170-000	Petty Cash	500.00	500.00	0.00
1180-000	TOTAL AVAILABLE CASH	253,296.99	233,107.73	20,189.26
1195-000	TOTAL CASH	253,296.99	233,107.73	20,189.26
1199-000	ACCOUNTS RECEIVABLE			
1200-000	Accounts Receivable	2,662.82	1,248.50	1,414.32
1210-000	TOTAL ACCOUNTS RECEIVABLE	2,662.82	1,248.50	1,414.32
1212-000	CURRENT ASSETS			
1215-000	Prepaid - Expense	0.00	21,141.55	-21,141.55
1215-120	Prepaid - Insurance	13,147.98	13,150.57	-2.59
1227-000	TOTAL CURRENT ASSETS	13,147.98	34,292.12	-21,144.14
1500-000	TOTAL ASSETS	269,107.79	268,648.35	459.44
2500-000	LIABILITIES & EQUITY			
2550-000	LIABILITIES			
2552-000	ACCOUNTS PAYABLE			
2555-000	Accounts Payable	10,228.08	9,756.64	471.44
2599-000	TOTAL ACCOUNTS PAYABLE	10,228.08	9,756.64	471.44
2600-000	OTHER LIABILITIES			
2610-000	Accrued - Expenses	8,125.00	6,500.00	1,625.00
2627-000	Accrued - Management Fee	4,332.77	4,544.69	-211.92
2650-000	Resident Security Deposit	43,485.00	43,185.00	300.00
2670-000	Prepaid Rent	11,350.21	16,197.33	-4,847.12
2699-000	TOTAL OTHER LIABILITIES	67,292.98	70,427.02	-3,134.04
2750-000	NOTES PAYABLE			
2768-000	Notes Payable - Mortgage	22,953,529.86	22,983,055.80	-29,525.94
2788-000	TOTAL NOTES PAYABLES	22,953,529.86	22,983,055.80	-29,525.94
2790-000	TOTAL LIABILITIES	23,031,050.92	23,063,239.46	-32,188.54
2794-000	EQUITY			
2801-100	Distributions To Partners	-80,000.00	-80,000.00	0.00
2801-500	Owner - Contribution	128,000.00	128,000.00	0.00
2806-000	Retained Earnings	162,665.72	162,665.72	0.00
2814-000	Set up Beginning Balances	-23,114,022.42	-23,114,022.42	0.00
2860-000	Current Year Earnings	141,413.57	108,765.59	32,647.98
2880-000	TOTAL EQUITY	-22,761,943.13	-22,794,591.11	32,647.98
2890-000	TOTAL LIABILITIES & EQUITY	269,107.79	268,648.35	459.44

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Caviata at Kiley Ranch (res30241)

Cash Flow Statement

Period = Sep 2010

Book = Accrual

	Period to Date	%	Year to Date	%
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3000-000 INCOME**3100-000 RENTAL INCOME****3105-000 RESIDENTIAL RENTAL INCOME**

3110-000	Gross Potential Rent	213,906.00	100.00	1,925,154.00	100.00
3160-000	Loss/ Gain to Lease	-2,039.00	-0.95	-68,700.00	-3.57
3165-000	TOTAL RESIDENTIAL RENTAL INCOME	211,867.00	99.05	1,856,454.00	96.43

3169-000 ADJUSTED RESIDENTIAL RENT

3180-000	Vacancy Loss	-10,300.36	-4.82	-96,652.26	-5.02
3270-000	Expense - Bad Debt	-4,325.00	-2.02	-11,824.86	-0.61
3280-000	Loss to Models	-3,759.00	-1.76	-46,779.00	-2.43
3290-000	Unit - Office	-980.00	-0.46	-7,690.00	-0.40
3300-000	Rent Concession	-5,765.00	-2.70	-55,501.15	-2.88
3310-000	Concession - Reserve Ret Events	50.00	0.02	0.00	0.00
3358-000	TOTAL ADJUSTED RESIDENTIAL RENT	-25,079.36	-11.72	-218,447.27	-11.35

3460-000 TOTAL RENTAL INCOME

186,787.64	87.32	1,638,006.73	85.08
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3500-000 OTHER INCOME

3502-000	Forfeited Security Deposits	114.70	0.05	1,414.70	0.07
3512-000	Non Refundable - Admin Fees	1,200.00	0.56	14,660.00	0.76
3514-000	Non Refundable - Cleaning Fees	0.00	0.00	636.90	0.03
3516-000	Non Refundable - Pet Fees	-985.00	-0.46	-1,865.00	-0.10
3520-000	Fees - Application	490.00	0.23	3,990.00	0.21
3524-000	Fees - Late Payment	659.00	0.31	7,529.00	0.39
3525-000	Fees - Month to Month	150.00	0.07	952.50	0.05
3526-000	Fees - NSF	100.00	0.05	550.00	0.03
3528-000	Fees - Termination	0.00	0.00	7,282.71	0.38
3550-000	Income - Cable Television	27.10	0.01	0.00	0.00
3558-000	Income - Other	142.54	0.07	5,573.82	0.29
3580-000	Bad Debt Recovery	886.28	0.41	20,701.94	1.08
3582-000	Damages	466.44	0.22	2,449.50	0.13
3584-000	Eviction Charge	90.00	0.04	607.50	0.03
3588-000	Furniture Rental	0.00	0.00	4,197.56	0.22
3590-000	Utility Reimburse - Electricity	327.64	0.15	2,972.68	0.15
3594-000	Billback - Waste Removal	2,693.92	1.26	24,332.21	1.26
3597-000	Billback - Water/ Sewer	6,982.85	3.26	63,821.29	3.32
3650-000	TOTAL OTHER INCOME	13,345.47	6.24	159,807.31	8.30

3700-000 TOTAL INCOME

200,133.11	93.56	1,797,814.04	93.39
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4000-000 OPERATING EXPENSES**4005-000 PAYROLL EXPENSES****4010-000 ADMINISTRATIVE PAYROLL EXPENSES**

4012-000	Administrative - Manager Salary	3,580.78	1.67	34,243.34	1.78
4014-000	Administrative - Asst Mgr Salary	2,145.73	1.00	21,453.96	1.11
4018-000	Administrative - Leasing Salary	-1,318.87	-0.62	10,875.87	0.56
4020-000	Administrative - Rent Allowance	0.00	0.00	276.90	0.01
4021-200	Administrative - Leasing Bonuses	1,006.75	0.47	5,717.25	0.30
4021-800	Administrative - Medical Insurance	389.15	0.18	2,791.30	0.15
4022-200	Administrative - FICA	386.06	0.18	4,303.39	0.22
4022-800	Administrative - FUTA	30.16	0.01	213.47	0.01
4023-000	Administrative - SUTA	75.55	0.04	709.43	0.04
4026-000	Administrative - Workers Compensation	215.77	0.10	1,880.49	0.10
4029-000	TOTAL ADMIN. PAYROLL EXPENSES	6,511.08	3.04	82,465.40	4.28

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Caviata at Kiley Ranch (res30241)

Cash Flow Statement

Period = Sep 2010

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		Period to Date	%	Year to Date	%
4030-000	R&M PAYROLL EXPENSES				
4030-100	Maintenance - Supervisor Labor	2,472.03	1.16	25,141.50	1.31
4030-400	Maintenance - Assistant Labor	990.37	0.46	16,681.14	0.87
4032-000	R&M - Bonuses	0.00	0.00	1,565.30	0.08
4032-200	R&M - FICA	206.46	0.10	2,727.47	0.14
4032-600	R&M - FUTA	0.00	0.00	164.86	0.01
4033-000	R&M - SUTA	47.95	0.02	486.05	0.03
4035-200	R&M - Workmans Compensation	295.55	0.14	2,996.99	0.16
4035-800	R&M - Medical Insurance	389.14	0.18	1,534.78	0.08
4039-000	TOTAL R&M PAYROLL EXPENSES	4,401.50	2.06	51,298.09	2.66
4095-000	TOTAL PAYROLL EXPENSES	10,912.58	5.10	133,763.49	6.95
4100-000	ADMINISTRATIVE EXPENSES				
4144-000	Employee Screening	0.00	0.00	495.28	0.03
4148-000	Bank Charges	457.20	0.21	5,135.35	0.27
4158-000	Fees - Payroll	55.50	0.03	527.73	0.03
4159-000	Fees - Trustee	1,625.00	0.76	14,625.00	0.76
4161-000	Permits & Licenses	0.00	0.00	5,679.58	0.30
4170-000	Hospitalities	0.00	0.00	529.65	0.03
4192-000	Legal - Evictions	147.00	0.07	1,332.00	0.07
4194-000	Legal - Other	0.00	0.00	250.00	0.01
4208-000	Expense - Training	158.33	0.07	662.52	0.03
4223-000	Management Fee	4,332.77	2.03	40,350.26	2.10
4250-000	Office Supplies	291.40	0.14	2,207.95	0.11
4252-000	Overnight Mail	51.50	0.02	861.80	0.04
4256-000	Postage	85.84	0.04	791.96	0.04
4262-000	Answering Machine Service	222.88	0.10	1,892.76	0.10
4264-000	Computer/Modem	0.00	0.00	1,542.69	0.08
4268-000	Office Telephone	363.92	0.17	2,454.59	0.13
4270-000	Copier Expenses	0.00	0.00	50.25	0.00
4290-000	Other Administrative Expense	0.00	0.00	6,494.33	0.34
4295-000	TOTAL ADMINISTRATIVE EXPENSES	7,791.34	3.64	85,883.70	4.46
4300-000	MARKETING & RETENTION				
4304-000	Apartment Guide	3,591.70	1.68	29,355.35	1.52
4310-000	For Rent	940.00	0.44	11,408.22	0.59
4311-000	Internet/On-Line Advertising	150.00	0.07	4,332.88	0.23
4313-000	Promotions	0.00	0.00	800.00	0.04
4318-000	Sign and Banners	132.50	0.06	1,013.19	0.05
4332-000	Activities	0.00	0.00	500.00	0.03
4356-000	Shopping Reports	0.00	0.00	190.00	0.01
4358-000	Training	0.00	0.00	340.00	0.02
4366-000	Referrals - Resident	500.00	0.23	2,000.00	0.10
4370-000	Tenant Screening	264.48	0.12	2,706.92	0.14
4375-000	Collateral Supplies	0.00	0.00	1,835.00	0.10
4391-000	Uniforms	0.00	0.00	570.45	0.03
4397-000	TOTAL MARKETING/ RETENTION	5,578.68	2.61	55,052.01	2.86
4400-000	MAINTENANCE & REPAIRS				
4431-000	Repairs & Maintenance Supplies	1,148.45	0.54	11,746.42	0.61
4434-000	Cleaning Supplies	0.00	0.00	92.18	0.00
4438-000	Equipment Supplies	0.00	0.00	721.48	0.04
4448-000	Paint Supplies	108.26	0.05	1,220.18	0.06
4470-000	Repair & Maintenance Services	1,880.00	0.88	5,632.98	0.29
4484-000	Electrical Services	195.00	0.09	390.00	0.02
4488-000	HVAC Services	0.00	0.00	108.00	0.01
4494-000	Pest Control Services	125.00	0.06	775.00	0.04
4496-000	Plumbing Services	0.00	0.00	452.99	0.02
4552-000	Landscape - Annual Contract	4,776.13	2.23	22,914.44	1.19
4570-000	Landscape - Snow Removal	0.00	0.00	9,761.00	0.51

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Caviata at Kiley Ranch (res30241)

Cash Flow Statement

Period = Sep 2010

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		Period to Date	%	Year to Date	%
4572-000	Pool - Supplies	1,767.73	0.83	3,028.33	0.16
4578-000	Pool - Contract Maintenance	0.00	0.00	815.51	0.04
4622-000	Security/Courtesy Patrol - Contract Service	930.00	0.43	5,266.00	0.27
4626-000	Security - Fire Protection	0.00	0.00	4,762.76	0.25
4632-000	Alarm - Service	0.00	0.00	1,265.64	0.07
4695-000	TOTAL MAINTENANCE & REPAIR	10,930.57	5.11	68,952.91	3.58
4700-000	TURNOVER EXPENSES				
4702-000	Turnover - Carpet Cleaning	2,075.00	0.97	13,320.00	0.69
4712-000	Turnover - Cleaning	1,180.00	0.55	17,822.58	0.93
4795-000	TOTAL TURNOVER EXPENSES	3,255.00	1.52	31,142.58	1.62
4800-000	UTILITIES				
4802-000	Electricity - Common Area	2,430.52	1.14	33,359.86	1.73
4804-000	Electricity - Vacant Units	1,262.99	0.59	8,490.27	0.44
4812-000	Gas - Common Area	321.75	0.15	321.75	0.02
4814-000	Gas - Pool & Spa	0.00	0.00	2,917.30	0.15
4817-000	Gas - Vacant	756.97	0.35	7,044.45	0.37
4820-000	Sewer	225.19	0.11	45,646.83	2.37
4844-000	Waste Removal	0.00	0.00	24,525.52	1.27
4852-000	Water - Common Area	1,994.12	0.93	20,258.94	1.05
4895-000	TOTAL UTILITIES	6,991.54	3.27	142,564.92	7.41
5000-000	TAXES & INSURANCE				
5004-000	Insurance - Expense	4,387.84	2.05	39,490.52	2.05
5006-000	Property Taxes	21,141.55	9.88	226,015.00	11.74
5023-000	Taxes - Other	4,432.34	2.07	31,038.15	1.61
5199-000	TOTAL TAXES & INSURANCE	29,961.73	14.01	296,543.67	15.40
5350-000	TOTAL OPERATING EXPENSES	75,421.44	35.26	813,903.28	42.28
5400-000	NET OPERATING INCOME	124,711.67	58.30	983,910.76	51.11
6500-000	DEBT SERVICE				
6508-000	Debt Service - Interest	90,974.59	42.53	835,745.12	43.41
6530-000	TOTAL DEBT SERVICE	90,974.59	42.53	835,745.12	43.41
6600-000	NET INCOME	33,737.08	15.77	148,165.64	7.70
7100-000	OTHER/ MISCELLANEOUS EXPENSES				
7101-000	Prior Year - Expenses	0.00	0.00	-250.52	-0.01
7410-000	TOTAL OTHER/ MISCELLANEOUS EXPENSES	0.00	0.00	-250.52	-0.01
7500-000	NET CASH FLOW	33,737.08	15.77	148,416.16	7.71
8000-000	CAPITAL EXPENDITURES				
8090-000	Cptd - Carpet/Vinyl Replacement	1,089.10	0.51	7,002.59	0.36
8650-000	TOTAL CAPITAL EXPENDITURES	1,089.10	0.51	7,002.59	0.36
9130-000	TOTAL NET INCOME	32,647.98	15.26	141,413.57	7.35
9800-000	NET INCOME AFTER ADJUSTMENTS	32,647.98	15.26	141,413.57	7.35
	ADJUSTMENTS				
1110-050	Cash - Old Operating	0.00	0.00	-74,290.99	-3.86
1120-000	Cash - Security Deposit	0.00	0.00	-3,972.50	-0.21
1200-000	Accounts Receivable	-1,414.32	-0.66	4,159.19	0.22

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Caviata at Kiley Ranch (res30241)

Cash Flow Statement

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		Period to Date	%	Year to Date	%
1215-000	Prepaid - Expense	21,141.55	9.88	8,406.94	0.44
1215-120	Prepaid - Insurance	2.59	0.00	-4,372.33	-0.23
2555-000	Accounts Payable	471.44	0.22	6,324.09	0.33
2610-000	Accrued - Expenses	1,625.00	0.76	5,731.00	0.30
2627-000	Accrued - Management Fee	-211.92	-0.10	-203.44	-0.01
2650-000	Resident Security Deposit	300.00	0.14	2,972.50	0.15
2670-000	Prepaid Rent	-4,847.12	-2.27	-4,855.23	-0.25
2768-000	Notes Payable - Mortgage	-29,525.94	-13.80	22,953,529.86	1,192.30
2814-000	Set up Beginning Balances	0.00	0.00	-23,100,000.00	-1,199.90
	TOTAL ADJUSTMENTS	-12,458.72	-5.82	-206,570.91	-10.73
	CASH FLOW	20,189.26	9.44	-65,157.34	-3.38

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True Period Aging Detail											
Caviata at Kiley Ranch											
Property=res30241											
mm/yy=09/2010											
Age as of=09/20/2010											
Vendor Name - Code	Invoice Notes	Trans	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
ABC Fire and Cylinder Service - spt16185											
Fire Ext service	P-4964238	res30241		8/16/2010	4470000	67262	515.64	0.00	515.64	0.00	0.00
Total ABC Fire and Cylinder Service - spt16185							515.64	0.00	515.64	0.00	0.00
Century Landscapes, LLC - CS086795											
monthly service 08/2010	P-4964194	res30241		8/16/2010	4552000	2880	2,001.00	0.00	2,001.00	0.00	0.00
irrigation repair 1400	P-5003699	res30241		9/10/2010	4556000	2918	202.89	202.89	0.00	0.00	0.00
monthly contract 09/2010	P-5003686	res30241		9/10/2010	4552000	2986	2,001.00	2,001.00	0.00	0.00	0.00
valve repairs 09/2010	P-5003693	res30241		9/10/2010	4556000	2952	99.24	99.24	0.00	0.00	0.00
repair bldg 100	P-5007952	res30241		9/14/2010	4556000	2996	79.00	79.00	0.00	0.00	0.00
Total Century Landscapes, LLC - CS086795							4,383.13	2,382.13	2,001.00	0.00	0.00
Robert Half Finance And Acct - mto00718											
Temp Cox 24hrs	P-4851020	res30241		6/7/2010	4018000	31227377	344.65	0.00	0.00	0.00	344.65
temp Shayla Cox	P-4862851	res30241		6/14/2010	4018000	31272378.6	416.44	0.00	0.00	0.00	416.44
temp asst mgr	P-4862864	res30241		6/14/2010	4014000	31253799.6	124.72	0.00	0.00	0.00	124.72
temp asst mgr	P-4862857	res30241		6/14/2010	4014000	31272237.6	498.88	0.00	0.00	0.00	498.88
leasing agent Cox	P-4891837	res30241		6/15/2010	4018000	31321210	430.80	0.00	0.00	0.00	430.80
asst mgr Vizcarra	P-4891841	res30241		6/16/2010	4014000	31325743	623.60	0.00	0.00	0.00	623.60
asst mgr Vizcarra	P-4891843	res30241		6/22/2010	4014000	31358464	623.30	0.00	0.00	0.00	623.30
leasing agent Cox	P-4891846	res30241		6/22/2010	4018000	31358551	423.62	0.00	0.00	0.00	423.62
leasing agent Cox	P-4891857	res30241		6/29/2010	4018000	31395655	186.68	0.00	0.00	186.68	0.00
asst mgr Vizcarra	P-4891852	res30241		6/29/2010	4014000	31395568	623.60	0.00	0.00	623.60	0.00
asst mgr hours	P-4917154	res30241		7/19/2010	4014000	31438966	658.86	0.00	0.00	658.86	0.00
asst mgr hours	P-4917160	res30241		7/19/2010	4014000	31471377	374.16	0.00	0.00	374.16	0.00
Total Robert Half Finance And Acct - mto00718							5,329.31	0.00	0.00	1,843.30	3,486.01
Grand Total							10,128.08	2,382.13	2,516.64	1,843.30	3,486.01

Pinnacle, An American Management Services Company
BANK RECONCILIATION

PROPERTY: Caviata @ Kiley Ranch
 MONTH: Aug-10

BANK: Bank of America
 ACCOUNT TYPE: Security
 ACCOUNT NUMBER: 6883
 G/L NUMBER: 1120-000

OUTSTANDING CHECKS*

Date	Check No.	Amount	Date	Check No.	Amount
------	-----------	--------	------	-----------	--------

RECONCILIATION

Description	Date	Amount
Bank Statement Balance 88888 357:		\$ 43,185.00
Outstanding Checks (See Left):		-
Outstanding NSF's (See Below):		-
Outstanding Deposits/Wires:		
Deposits/Wires Clearing Early:		
Disbursements Clearing Early:		
Other Reconciling Items:		
Journal Entries:		
Mgmt. Company Items:		
G/L Balance:		\$ 43,185.00

OUTSTANDING RETURNED DEPOSIT ITEMS / NSF'S

Date	Amount	Issuer / Explanation
------	--------	----------------------

COMMENTS: _____

* See Outstanding Checks Schedule for detail on checks older than 90 days.

Nikhol Perez 9/13/2010
 Prepared By Date

Nikhol Tadda 9/13/2010
 Approved By Date

Reviewed By Date

**Bank of America**

Bank of America, N.A.
P.O. Box 1091
Charlotte, N.C. 28254-3489

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Page 1 of 3
Statement Period
08/01/10 through 08/31/10
EO P PA 0A 57
Enclosures 0
Account Number [REDACTED] 6883



BD 09/08 0 0005 999 647 011831 #001 AV 0.335

PINNACLE AMS WEST LLC AAF
CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 SD
2600 LAKE LUCIEN DR STE 300
MAITLAND FL 32751-7232

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1-888-400-9009



Or you may write to:



Bank of America, N.A.
P.O. Box 1091
Charlotte, N.C. 28254-3489

Deposit Accounts**Full Analysis Business Checking**

PINNACLE AMS WEST LLC AAF CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 SD

Your Account at a Glance

Account Number	[REDACTED] 6883	Statement Beginning Balance	\$45,535.00
Statement Period	08/01/10 through 08/31/10	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$2,350.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$43,185.00
Number of Days in Cycle	31	Average Ledger Balance	\$44,928.54
		Service Charge	\$0.00

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/24	0007341982	2,350.00	Account Transfer Trsf To 223012076896	906808240008459

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PINNACLE AMS WEST LLC AAF
CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 SD

Page 2 of 3
Statement Period
08/01/10 through 08/31/10
ED P PA 0A 57
Enclosures 0
Account Number [REDACTED] 6883

Daily Ledger Balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
08/01	45,535.00	08/24	43,185.00

Pinnacle, An American Management Services Company
BANK RECONCILIATION

PROPERTY: Caviata @ Kiley Ranch
MONTH: Aug-10

BANK: Bank of America
ACCOUNT TYPE: Operating
ACCOUNT NUMBER: 6896
G/L NUMBER: 1110-000

OUTSTANDING CHECKS*					
Date	Check No.	Amount	Date	Check No.	Amount
08/19/10	2053	881.00			
08/19/10	2069	180.00			
08/20/10	2070	765.93			
08/20/10	2071	2,217.93			
08/20/10	2072	167.93			
08/20/10	2078	145.43			
08/20/10	2080	500.00			

RECONCILIATION		
Description	Date	Amount
Bank Statement Balance 6896:		\$ 121,010.74
Outstanding Checks (See Left):		(4,858.22)
Outstanding NSF's (See Below):		(1,190.00)
Outstanding Deposits/Wires:		
Batch 1081867	07/12/10	1,606.53
Batch 1082077	07/12/10	1,265.00
Batch 1082363	07/12/10	1,574.50
Batch 1082500	07/13/10	1,112.50
Batch 1082576	07/13/10	3,108.73
Batch 1082595	07/13/10	1,050.00
Batch 1095398	08/16/10	504.12
Batch 1095403	08/16/10	88.63
Deposits/Wires Clearing Early:		
Deposit	08/16/10	(592.75)
Batch 1098701	08/25/10	(655.00)
Batch 1098776	08/26/10	(195.00)
Batch 1099897	08/31/10	(8,716.39)
Disbursements Clearing Early:		
Other Reconciling Items:		
07/10 Real Page Fee	07/15/10	(319.85)
07/10 Security Reconciliation	07/23/10	4,074.74
07/10 Security Reconciliation	07/22/10	(4,217.07)
Journal Entries:		
Merchant Bank Fee	08/03/10	184.18
Merchant Bank Fee	08/03/10	45.94
Merchant Bank Fee	08/03/10	37.66
Merchant Bank Fee	08/03/10	11.60
Merchant Bank Fee	08/03/10	5.36
Merchant Bank Fee	08/03/10	5.06
OneSite Billing	08/16/10	167.40
Mgmt. Company Items:		
8/10 Seattle Billback ACH	08/30/10	23.33
G/L Balance:		\$ 115,131.74

OUTSTANDING RETURNED DEPOSIT ITEMS / NSF'S		
Date	Amount	Issuer / Explanation
06/15/10	(100.00)	Joseph Pelham
06/15/10	(35.00)	Joseph Pelham
07/02/10	(1,205.00)	Dirk Westergard
08/30/10	150.00	NSF

(1,190.00)

4,858.22

COMMENTS: A transfer from the old operating account will be made in August to correct the 07/10 Security Reconciliation and all outstanding deposits.
 All NSF will be recorded in September.

* See Outstanding Checks Schedule for detail on checks older than 90 days.

Nikol Peraz 9/13/2010
 Prepared By Date

Antoine Tach 9/13/2010
 Approved By Date

Reviewed By Date

Page 1 of 5
Statement Period
08/01/10 through 08/31/10
EO P PA OA 57
Enclosures 0
Account Number [REDACTED] 6896

PINNACLE AMS WEST LLC AAF
CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 OP
2600 LAKE LUCIEN DR STE 300
MAITLAND FL 32751-7232

www.bankofamerica.com

Or you may write to:

Bank of America, N.A.
P.O. Box 1091
Charlotte, N.C. 28254-3489

PINNACLE AMS WEST LLC AAF CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 OP

Account Number	██████████ 6896	Statement Beginning Balance	\$163,498.67
Statement Period	08/01/10 through 08/31/10	Amount of Deposits/Credits	\$205,687.29
Number of Deposits/Credits	33	Amount of Withdrawals/Debits	\$248,175.22
Number of Withdrawals/Debits	54	Statement Ending Balance	\$121,010.74
Number of Days in Cycle	31	Average Ledger Balance	\$128,000.91
		Service Charge	\$0.00

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/02		15,538.00	Caviata at Kiley Des:Seres30241 ID:4N1ND Indn:Pinnacle Co ID:1752788861 Ccd	902314005567256
08/03		27,402.00	Caviata at Kiley Des:Seres30241 ID:0Rqrd Indn:Pinnacle Co ID:1752788861 Ccd	902315001076492

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PINNACLE AMS WEST LLC AAF
CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 OP

Page 2 of 5
Statement Period
08/01/10 through 08/31/10
EO P PA 0A 57
Enclosures 0
Account Number ██████████ 6896

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/04		19,288.87	Caviata at Kiley Des:Seres30241 ID:732Vd Indn:Pinnacle Co ID:1752788861 Ccd	902316004300398
08/04		5,175.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902316003677290
08/04		1,040.00	Caviata at Kiley Des:Seres30241 ID:3Lytd Indn:Pinnacle Co ID:2752788861 Ccd	902316004300496
08/04		958.00	Merchant Bnkcd Des:Deposit ID:424399334889 Indn:Caviata@kiley ranch: Cp Co ID:9066396104 Ccd	902316003677289
08/04		250.00	Caviata at Kiley Des:res30241 ID:832Vd Indn:Pinnacle Co ID:1752788861 Ccd	902316004300400
08/05		18,715.16	Caviata at Kiley Des:Seres30241 ID:9Kvwd Indn:Pinnacle Co ID:1752788861 Ccd	902317008263557
08/05		2,370.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902317007371864
08/05		1,935.80	Caviata at Kiley Des:Seres30241 ID:0Lrwd Indn:Pinnacle Co ID:2752788861 Ccd	902317008263668
08/06		20,127.65	Caviata at Kiley Des:Seres30241 ID:6Syxd Indn:Pinnacle Co ID:1752788861 Ccd	902318001802846
08/06		4,662.50	Caviata at Kiley Des:Seres30241 ID:8Mvxd Indn:Pinnacle Co ID:2752788861 Ccd	902318001802941
08/06		2,190.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902318001240249
08/09		39,060.10	Caviata at Kiley Des:Seres30241 ID:97Wyd Indn:Pinnacle Co ID:1752788861 Ccd	902321004652714
08/09		2,674.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902321004504631
08/09		1,460.00	Caviata at Kiley Des:Seres30241 ID:6Yryd Indn:Pinnacle Co ID:2752788861 Ccd	902321004652801
08/10		8,229.87	Caviata at Kiley Des:Seres30241 ID:0Mgzd Indn:Pinnacle Co ID:1752788861 Ccd	902322008738503
08/10		5,470.00	Caviata at Kiley Des:Seres30241 ID:9Cczd Indn:Pinnacle Co ID:2752788861 Ccd	902322008738578
08/10		958.00	Merchant Bnkcd Des:Deposit ID:424399334889 Indn:Caviata@kiley ranch: Cp Co ID:9066396104 Ccd	902321006467933
08/11		3,825.00	Caviata at Kiley Des:Seres30241 ID:Txnzd Indn:Pinnacle Co ID:2752788861 Ccd	902323001333398
08/12		1,200.00	Caviata at Kiley Des:Seres30241 ID:Hkyzd Indn:Pinnacle Co ID:2752788861 Ccd	902324004353084
08/16		592.75	Deposit	813007412606650
08/17		1,512.50	Caviata at Kiley Des:Seres30241 ID:Pk21F Indn:Pinnacle Co ID:1752788861 Ccd	902329006051672
08/18		1,458.99	Deposit	813007412652083
08/18		35.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902330008861233
08/19		6,701.06	Caviata at Kiley Des:Seres30241 ID:Kmg1F Indn:Pinnacle Co ID:2752788861 Ccd	902331002001648
08/19		135.00	Caviata at Kiley Des:Seres30241 ID:Fpj1F Indn:Pinnacle Co ID:1752788861 Ccd	902331002001610
08/20		35.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902332005353359
08/23		770.65	Caviata at Kiley Des:Seres30241 ID:T4Y1F Indn:Pinnacle Co ID:2752788861 Ccd	902335008527481
08/24	0007341982	2,350.00	Account Transfer Trsf From 223012076883	906808240008460
08/25		655.00	Caviata at Kiley Des:Seres30241 ID:Rpm2F Indn:Pinnacle Co ID:1752788861 Ccd	902337004709260

**Bank of America**

PINNACLE AMS WEST LLC AAF
CAVIATA ATTACHED HOMES
CLIENT TRUST ACCT FOR RES30241 OP

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Statement Period
08/01/10 through 08/31/10
EO P PA OA 57
Enclosures 0
Account Number [REDACTED] 6896

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/26		195.00	Merchant Bnkcd Des:Deposit ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902338007371008
08/31		8,716.39	Caviata at Kiley Des:Seres30241 ID:1Td4F Indn:Pinnacle Co ID:1752788861 Ccd	902343009319373

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2014	765.93	08/03	813002192490493	2058	1,158.30	08/24	813009592319127
2015	2,217.93	08/03	813002192490494	2059	12.11	08/24	813006692660407
2027*	44.55	08/03	813009292283080	2060	3,681.70	08/23	813007992174857
2042*	130.00	08/23	813007412697056	2061	150.00	08/23	813009292449784
2043	130.00	08/23	813007412697055	2062	470.00	08/26	813008792618321
2045*	89.37	08/13	813006292371096	2063	470.00	08/26	813008792618322
2046	63,424.65	08/10	813002192778593	2064	247.50	08/25	813009792891095
2047	535.65	08/17	813009592639878	2065	500.00	08/23	813001582099702
2048	7,091.43	08/13	813008892455638	2066	292.00	08/27	813008892895056
2049	4,385.25	08/09	813004470032048	2067	125.00	08/24	813006792464669
2050	975.00	08/19	813005992024737	2068	264.48	08/23	813006392644993
2051	2,765.00	08/25	813009892095089	2073*	111.82	08/25	813009892609157
2052	2,084.44	08/24	813009692394392	2074	2,080.27	08/26	813008792115299
2054*	420.40	08/25	813006992364482	2075	200.04	08/27	813008992040404
2055	2,040.00	08/30	813009192228713	2076	355.00	08/27	813008292213001
2056	2,184.25	08/25	813009892193126	2077	470.61	08/27	813008192242242
2057	3,223.34	08/24	813009692394393	2079*	815.51	08/30	813009192858822

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/02		120,500.53	Wire Type:Wire Out Date:100802 Time:1402 Et Trn:2010080200244699 Service Ref:008427 Bnf:US Bank National Associati ID:104790450878 Bnf Bk:U.S. Bank,N.A. ID:122235821 Pmt Det:3103928 9 8/10 Mortgage PA 8/10 Caviata At Kiley Ranch Mor	903708020244699
08/03		184.18	Merchant Bnkcd Des:Interchn ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902315000089012
08/03		45.94	Merchant Bnkcd Des:Interchn ID:424399334889 Indn:Caviata@kiley ranch: Cp Co ID:9066396104 Ccd	902315000089011
08/03		37.66	Merchant Bnkcd Des:Discount ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902315000089032
08/03		11.60	Merchant Bnkcd Des:Discount ID:424399334889 Indn:Caviata@kiley ranch: Cp Co ID:9066396104 Ccd	902315000089031
08/03		5.36	Merchant Bnkcd Des:Fee ID:424399335886 Indn:Caviata@kiley ranch: Cn Co ID:9066396104 Ccd	902315000089147
08/03		5.06	Merchant Bnkcd Des:Fee ID:424399334889 Indn:Caviata@kiley ranch: Cp Co ID:9066396104 Ccd	902315000089146
08/04		6,776.44	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:1912184132 Ccd	902315002885417
08/05		1,360.00	Caviata at Kiley Des:Rtres30241 ID:Crtwd Indn:Pinnacle Co ID:1752788861 Ccd	902317008263519

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PINNACLE AMS WEST LLC AAF
 CAVIATA ATTACHED HOMES
 CLIENT TRUST ACCT FOR RES30241 OP

Page 4 of 5
 Statement Period
 08/01/10 through 08/31/10
 EO P PA OA 57
 Enclosures 0
 Account Number 6896

Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
08/09		4,413.76	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:2912184132 Ccd	902318003496377
08/09		2,402.00	Caviata at Kiley Des:Rtres30241 ID:0Bvyd Indn:Pinnacle Co ID:1752788861 Ccd	902321004652665
08/12		1,223.00	Caviata at Kiley Des:Rtres30241 ID:1M00F Indn:Pinnacle Co ID:1752788861 Ccd	902324004353015
08/13		127.40	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:3912184132 Ccd	902324007250080
08/13		19.20	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:3912184132 Ccd	902324007250078
08/13		16.42	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:3912184132 Ccd	902324007250079
08/16		425.64	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:1912184132 Ccd	902325010315324
08/16		167.40	Billing Des:Sigonfile ID:Gfb0F Indn:Caviata at Kiley Ranch Co ID:1752788861 Ppd	902328001454427
08/19		6,368.77	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:1912184132 Ccd	902330011174299
08/30		150.00	Caviata at Kiley Des:Rtres30241 ID:5NJ3F Indn:Pinnacle Co ID:1752788861 Ccd	902342004533401
08/30		23.33	American Managem Des:Pinnacle A ID:30241 Indn:Caviata at Kiley Ranch Co ID:3912184132 Ccd	902339003653893

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	163,498.67	08/11	138,247.78	08/23	128,793.27
08/02	58,536.14	08/12	138,224.78	08/24	124,540.08
08/03	82,619.93	08/13	130,880.96	08/25	119,466.11
08/04	102,555.36	08/16	130,880.67	08/26	116,640.84
08/05	124,216.32	08/17	131,857.52	08/27	115,323.19
08/06	151,196.47	08/18	133,351.51	08/30	112,294.35
08/09	183,189.56	08/19	132,843.80	08/31	121,010.74
08/10	134,422.78	08/20	132,878.80		

Pinnacle, An American Management Services Company
BANK RECONCILIATION

PROPERTY: Caviata @ Kiley Ranch
 MONTH: Aug-10

BANK: Bank of America
 ACCOUNT TYPE: Operating
 ACCOUNT NUMBER: 8344
 G/L NUMBER: 1110-000

OUTSTANDING CHECKS*

Date	Check No.	Amount	Date	Check No.	Amount
02/05/10	1476	0.21			
03/08/10	1698	10.00			
04/20/10	1761	3.67			
06/14/10	1831	0.82			

RECONCILIATION

Description	Date	Amount
Bank Statement Balance 8344:		\$ 80,282.63
Outstanding Checks (See Left):		(14.70)
Outstanding NSF's (See Below):		2,562.00
Outstanding Deposits/Wires:		
Deposits/Wires Clearing Early:		
Batch 1082363	07/12/10	(1,574.50)
Batch 1082500	07/13/10	(1,112.50)
Batch 1082077	07/13/10	(1,265.00)
Batch 1081867	07/14/10	(1,606.53)
Batch 1082595	07/15/10	(1,050.00)
Batch 1082576	07/15/10	(3,108.73)
Disbursements Clearing Early:		
Other Reconciling Items:		
2/10 Security Reconciliation	02/20/10	258.21
5/10 Security Reconciliation	05/20/10	(115.88)
Journal Entries:		
07/10 Merchant Bank Fees	07/06/10	244.47
07/10 OneSite Billing	07/15/10	319.85
07/10 Account Analysis Charge	07/15/10	318.60
08/10 Account Analysis Charge	08/16/10	153.07
Mgmt. Company Items:		
G/L Balance:		\$ 74,290.99

OUTSTANDING RETURNED DEPOSIT ITEMS / NSF'S

Date	Amount	Issuer / Explanation
06/08/10	1,540.00	Image unavailable
06/17/10	1,187.00	Image unavailable
06/09/10	(1,370.00)	Adele Barnes
07/07/10	1,205.00	Dirk Westergard

2,562.00

14.70

COMMENTS: 02/10 and 05/20 Security transfers to be done in September. NSF's dated 06/10 will be entered in September. Deposits dated 07/10 are to be transferred to new operating account in September.

* See Outstanding Checks Schedule for detail on checks older than 90 days.

Jiri Peraz 9-24-10
 Prepared By Date

Antal Todor 9/24/2010
 Approved By Date

Reviewed By Date

**Bank of America**

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number **8344**
01 01 149 01 M0000 E# 0
Last Statement: 07/30/2010
This Statement: 08/31/2010

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|||||
NX 0000 01 000 310 021592 #001 SP 0.357
CAVIATA ATTACHED HOMES, LLC
DEBTOR IN POSSESSION #09-52786
OPERATING ACCOUNT
2600 LAKE LUCIEN DRIVE #300
MAITLAND FL 32751

Customer Service
1-800-342-7722

Page 1 of 2

nkruptcy Case Number:0952786

ANALYZED CHECKING

Account Summary Information

Statement Period 07/31/2010 - 08/31/2010	Statement Beginning Balance	80,435.70
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	153.07
	Statement Ending Balance	80,282.63
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/16		153.07	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR DETAIL 37555-68344	087900396

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/30	80,435.70	80,435.70	08/31	80,282.63	80,282.63
08/16	80,282.63	80,282.63			

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CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number [REDACTED] 8344
01 01 149 01 M0000 E# 0
Last Statement: 07/30/2010
This Statement: 08/31/2010

Customer Service
1-800-342-7722

CAVIATA ATTACHED HOMES, LLC

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Bankruptcy Case Number:0952786

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.